



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS
A non-partisan Office of the Legislature

Amendment # _____

| | | | | | |
|---|------------------------------|---|-------------------------------|---|--|
| CANDIDATE'S LAST NAME Larson | | FIRST NAME Linda | | MIDDLE NAME(S) Margaret | |
| ELECTORAL DISTRICT Boundary Similkameen | | POLITICAL PARTY/AFFILIATION BC Liberal Party | | GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09 | |
| FINANCIAL AGENT'S LAST NAME Baker | | FIRST NAME John Everett | | MIDDLE NAME(S) Charles | |
| FINANCIAL AGENT'S MAILING ADDRESS Box 2828 | | | | CITY / TOWN Grand Forks | |
| POSTAL CODE V0H 1H0 | PHONE NUMBER 250-444-0195 | FAX NUMBER 250-442-3558 | EMAIL ADDRESS gffh@shaw.ca | | |

This financing report includes the following forms:

All Candidates:

FORMS
CHECKLIST

| | | | |
|--|---------------|--|-------------------------------------|
| | | | X |
| Statement of Election Income and Expenses -- | Form St-I&E-E | | <input checked="" type="checkbox"/> |
| Summary of Expenses -- | Form Sm-E | | <input checked="" type="checkbox"/> |
| Summary of Political Contributions by Class -- | Form Sm-C | | <input type="checkbox"/> |
| Political Contributions of Money / Property / Services over \$250 -- | Form S-A1 | | <input type="checkbox"/> |
| Permitted Anonymous Contributions Accepted at Functions -- | Form S-A2 | | <input type="checkbox"/> |
| Prohibited Contributions -- | Form S-Ax | | <input type="checkbox"/> |
| Personal Expenses Paid by Financial Agent -- | Form Sm-PE1 | | <input type="checkbox"/> |
| Personal Expenses Paid by Candidate -- | Form Sm-PE2 | | <input type="checkbox"/> |
| Summary of Fundraising Functions -- | Form Sm-F | | <input type="checkbox"/> |
| Fundraising Function -- | Form S-F | | <input type="checkbox"/> |
| Loans and Guarantees -- | Form S-L1 | | <input type="checkbox"/> |
| Loans / Debts Forgiven / Written Off -- | Form S-L2 | | <input type="checkbox"/> |
| Transfers Received -- | Form S-T-Rcv | | <input checked="" type="checkbox"/> |
| Transfers Given -- | Form S-T-Giv | | <input checked="" type="checkbox"/> |

Candidates Who Were Nomination Contestants:

| | | | |
|--|--------------|--|--------------------------|
| Nomination Contestant Expenses -- | Form Sm-E-NC | | <input type="checkbox"/> |
| Summary of Political Contributions by Class -- | Form Sm-C | | <input type="checkbox"/> |
| Political Contributions of Money / Property / Services over \$250 -- | Form S-A1 | | <input type="checkbox"/> |
| Permitted Anonymous Contributions Accepted at Functions -- | Form S-A2 | | <input type="checkbox"/> |
| Personal Expenses Paid by Financial Agent -- | Form Sm-PE1 | | <input type="checkbox"/> |
| Personal Expenses Paid by Contestant -- | Form Sm-PE2 | | <input type="checkbox"/> |
| Summary of Fundraising Functions -- | Form Sm-F | | <input type="checkbox"/> |
| Fundraising Function -- | Form S-F | | <input type="checkbox"/> |

I, the Financial Agent, declare that:

- (a) I am authorized to act on behalf of the above-named candidate;
- (b) this report and appropriate forms have been prepared in accordance with the *Election Act*; and
- (c) to the best of my knowledge, information and belief, all the information contained in this statement is complete and accurate.

SIGNATURE OF FINANCIAL AGENT

DATE (YYYY / MM / DD)

2017/08/04

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

All forms included in this report are available for public inspection.

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Elections BC 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



INDEPENDENT AUDITOR'S REPORT

To Everett Baker, financial agent for Linda Larson

We have audited the accompanying election financing report of Linda Larson relating to the British Columbia election held on May 9th, 2017 in the electoral district of Boundary Similkameeh. The election financing report has been prepared by the financial agent for Linda Larson based on the financial reporting provisions of Part 10 of the *Election Act*.

Financial agent's responsibility for the election financing report

The financial agent is responsible for the preparation of the election financing report in accordance with the financial reporting provisions of Part 10 of the *Election Act*, and for such internal control as the financial agent determines is necessary to enable the preparation of election financing reports that are free from material misstatement, whether due to error or fraud.

Auditor's responsibility

Our responsibility is to express an opinion on the election financing report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the election financing report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the election financing report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the election financing report, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the financial agent's preparation of the election financing report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the candidate's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of accounting estimates made by the financial agent, as well as evaluating the overall presentation of the election financing report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the transactions inherent in any election campaign, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the election campaign records and we were not able to determine whether any adjustments might be necessary to the election financing report.

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Linda Larson for the British Columbia election held on May 9th, 2017 in the electoral district of Boundary Similkameeh is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act*.

Basis of Accounting

The election financing report is prepared to assist Linda Larson to comply with the financial reporting provisions of Part 10 of the *Election Act*. As a result, the election financing report may not be suitable for another purpose.

Omland Heal LLP

Chartered Professional Accountants

Penticton, BC
August 4, 2017

Omland Heal LLP
Chartered Professional Accountants
200 - 498 Ellis Street
Penticton, B.C. V2A 4M2

Telephone: (250) 492-8444
Fax: (250) 492-8688
www.omlandheal.com

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Partnership of Corporations:

Jeff Omland Ltd. Chris Newton Ltd.
Wayne Heal Ltd. Ryan Schulz Ltd.
Kris Omland Ltd.



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STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E
(15/07)

GENERAL VOTING DAY (YYYY / MM / DD)
2017/05/09

NAME OF FILING ENTITY
Boundary Similkameen - Linda Larson

Total value of political contributions from all sources (from box E on form Sm-C)

Total transfers received (from box A on form S-T-Rcv)

Interest income

Total gross fundraising function income not reported as political contributions
(from box E on form Sm-F)

Candidate's nomination deposit refund

Other income (describe)

Total Income (sum of above boxes) **A**

Total value of election expenses subject to limits (from box A on form Sm-E)

Total value of election expenses not subject to limits (from box B on form Sm-E)

Total value of other expenses (from box C on form Sm-E)

Total transfers given (from box A on form S-T-Giv)

Total Expenditures (sum of above boxes) **B**

For Candidates Only

Balance in campaign account as of date of report **C**



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SUMMARY OF EXPENSES

Sm-E
(15/08)

NAME OF FILING ENTITY
Boundary Similkameen - Linda Larson

Election Expenses

**Election Expenses
Subject to Limits**

**Election Expenses
Not Subject to Limits**

**Other
Expenses**

| Election Expenses | Election Expenses Subject to Limits | Election Expenses Not Subject to Limits | Other Expenses |
|--|--|--|----------------------------|
| Accounting and audit services | | 3150.00 | |
| Bank charges | 4.22 | | |
| Candidate's nomination deposit | | 250.00 | |
| Convention, workshop and meeting fees and rentals | 609.71 | | |
| Data processing / information technology | | | |
| Donations and gifts | | | |
| Excess nomination expenses (from box D, form Sm-E-NC) | | | |
| Furniture and equipment | 800.00 | | 3533.66 |
| Insurance | 45.00 | | |
| Interest expense | | | |
| Media advertising | 18415.30 | | 3121.89 |
| Newsletters and promotional material (signs, brochures, etc.) | 13648.64 | | 1126.77 |
| Office rent, utilities and maintenance | 3150.00 | | 14325.00 |
| Office supplies, stationery | 1319.72 | | 2726.10 |
| Personal expenses of candidate (from box G, form Sm-PE1) | | | |
| Postage and courier | 361.77 | | 943.32 |
| Professional services | 5302.17 | | |
| Research and polling | 18537.40 | | 1199.05 |
| Salaries and benefits | 2500.00 | | |
| Social functions / thank-you parties | | | 267.75 |
| Telecommunications | 2403.82 | | 3180.33 |
| Travel | 1462.34 | | |
| Total cost of fundraising functions held during the campaign period (from box F, form Sm-F) | | | |
| Total cost of fundraising functions held outside the campaign period (from box G, form Sm-F) | | | |
| Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F) | | | |
| Other expenses (describe) | | | |
| Total Expenses | 68560.09 A | 3400.00 B | 30423.87 C |

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

| | |
|--|--------|
| NAME OF FILING ENTITY Boundary Similkameen - Linda Larson | PAGE 1 |
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| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|-------------------------------|--|-------------------|
| 2016/11/10 | BC Liberal Party | 903.91 |
| 2016/11/10 | BC Liberal Party | 750.00 |
| 2016/11/17 | BC Liberal Party | 229.32 |
| 2016/11/24 | BC Liberal Party | 1050.00 |
| 2016/11/24 | BC Liberal Party | 998.24 |
| 2016/12/01 | BC Liberal Party | 1113.11 |
| 2016/12/01 | BC Liberal Party | 632.83 |
| 2016/12/01 | BC Liberal Party | 403.20 |
| 2016/12/09 | BC Liberal Party | 351.05 |
| 2016/12/09 | BC Liberal Party | 417.06 |
| 2016/12/09 | BC Liberal Party | 1794.35 |
| 2016/12/15 | BC Liberal Party | 459.90 |
| 2016/12/15 | BC Liberal Party | 105.00 |
| 2016/12/21 | BC Liberal Party | 375.00 |
| 2017/01/06 | BC Liberal Party | 300.00 |
| TOTAL | | A |

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S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Boundary Similkameen - Linda Larson

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OF 7

| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|-------------------------------|--|-------------------|
| 2017/01/12 | BC Liberal Party | 300.00 |
| 2017/01/12 | BC Liberal Party | 600.00 |
| 2017/01/12 | BC Liberal Party | 600.00 |
| 2017/01/12 | BC Liberal Party | 600.00 |
| 2017/01/12 | BC Liberal Party | 525.00 |
| 2017/01/12 | BC Liberal Party | 1050.00 |
| 2017/01/12 | BC Liberal Party | 1050.00 |
| 2017/01/12 | BC Liberal Party | 1050.00 |
| 2017/01/12 | BC Liberal Party | 1050.00 |
| 2017/01/12 | BC Liberal Party | 1050.00 |
| 2017/01/12 | BC Liberal Party | 375.00 |
| 2017/01/12 | BC Liberal Party | 750.00 |
| 2017/01/12 | BC Liberal Party | 750.00 |
| 2017/01/12 | BC Liberal Party | 750.00 |
| 2017/01/12 | BC Liberal Party | 375.00 |
| TOTAL A | | |

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S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Boundary Similkameen - Linda Larson

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| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|-------------------------------|--|-------------------|
| 2017/01/12 | BC Liberal Party | 750.00 |
| 2017/01/12 | BC Liberal Party | 750.00 |
| 2017/01/12 | BC Liberal Party | 750.00 |
| 2017/01/12 | BC Liberal Party | 750.00 |
| 2017/01/12 | BC Liberal Party | 750.00 |
| 2017/01/12 | BC Liberal Party | 375.00 |
| 2017/01/19 | BC Liberal Party | 411.19 |
| 2017/01/26 | BC Liberal Party | 798.85 |
| 2017/02/09 | BC Liberal Party | 100.00 |
| 2017/03/03 | BC Liberal Party | 141.09 |
| 2017/03/08 | BC Liberal Party | 1275.23 |
| 2017/03/17 | BC Liberal Party | 126.00 |
| 2017/03/17 | BC Liberal Party | 357.92 |
| 2017/03/17 | BC Liberal Party | 1863.51 |
| 2017/03/30 | BC Liberal Party | 2201.47 |
| TOTAL | | A |

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Boundary Similkameen - Linda Larson

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| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|-------------------------------|--|-------------------|
| 2017/03/30 | BC Liberal Party | 1010.22 |
| 2017/03/30 | BC Liberal Party | 301.11 |
| 2017/03/30 | BC Liberal Party | 503.24 |
| 2017/04/07 | BC Liberal Party | 3180.30 |
| 2017/04/07 | BC Liberal Party | 500.00 |
| 2017/04/07 | BC Liberal Party | 52.50 |
| 2017/04/07 | BC Liberal Party | 341.25 |
| 2017/04/07 | BC Liberal Party | 930.50 |
| 2017/04/11 | BC Liberal Party | 12100.31 |
| 2017/04/12 | BC Liberal Party | 1214.40 |
| 2017/04/13 | BC Liberal Party | 714.00 |
| 2017/04/13 | BC Liberal Party | 1155.00 |
| 2017/04/13 | BC Liberal Party | 1500.00 |
| 2017/04/13 | BC Liberal Party | 1000.00 |
| 2017/04/13 | BC Liberal Party | 2000.00 |
| TOTAL | | A |

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S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Boundary Similkameen - Linda Larson

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| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|-------------------------------|--|-------------------|
| 2017/04/20 | BC Liberal Party | 123.75 |
| 2017/05/11 | BC Liberal Party | 220.57 |
| 2017/05/11 | BC Liberal Party | 52.50 |
| 2017/05/11 | BC Liberal Party | 461.97 |
| 2017/05/11 | BC Liberal Party | 1740.09 |
| 2017/05/11 | BC Liberal Party | 210.00 |
| 2017/05/11 | BC Liberal Party | 195.00 |
| 2017/05/11 | BC Liberal Party | 1032.79 |
| 2017/05/11 | BC Liberal Party | 1051.47 |
| 2017/05/11 | BC Liberal Party | 1028.16 |
| 2017/05/11 | BC Liberal Party | 1842.23 |
| 2017/05/11 | BC Liberal Party | 754.62 |
| 2017/05/11 | BC Liberal Party | 762.31 |
| 2017/05/18 | BC Liberal Party | 719.53 |
| 2017/05/18 | BC Liberal Party | 105.00 |
| TOTAL | | A |

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S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Boundary Similkameen - Linda Larson

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| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|-------------------------------|--|-------------------|
| 2017/05/19 | BC Liberal Party | 564.71 |
| 2017/05/19 | BC Liberal Party | 2651.03 |
| 2017/05/19 | BC Liberal Party | 617.55 |
| 2017/05/19 | BC Liberal Party | 832.02 |
| 2017/06/15 | BC Liberal Party | 7061.04 |
| 2017/06/22 | BC Liberal Party | 176.45 |
| 2017/06/22 | BC Liberal Party | 519.69 |
| 2017/06/22 | BC Liberal Party | 267.75 |
| 2017/06/22 | BC Liberal Party | 1371.03 |
| 2017/06/22 | BC Liberal Party | 5265.48 |
| 2017/06/22 | BC Liberal Party | 8358.34 |
| 2017/06/29 | BC Liberal Party | 157.50 |
| 2017/06/29 | BC Liberal Party | 99.75 |
| 2017/06/29 | BC Liberal Party | 1925.70 |
| 2016/11/24 | BC Liberal Party | 1071.52 |
| TOTAL | | A |

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

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| NAME OF FILING ENTITY Boundary Similkameen - Linda Larson | PAGE <u>7</u> OF <u>7</u> |
|--|------------------------------|

| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|----------------------------------|--|--------------------|
| 2017/08/08 | BC Liberal Party | 3150.00 |
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| TOTAL | | A 103050.61 |

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY
BOUNDARY SIMILKAMEEN - LINDA LARSON

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| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|----------------------------------|---|-------------------|
| 2017/05/11 | BC LIBERAL PARTY | 916.65 |
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| TOTAL | | A 916.65 |

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